

2011

**CERTIFICATE**

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of  
City of Little River

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2011; and  
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	402,944	✓ 72,077	44.650
Debt Service	10-113		3,105	✓ 3,105	1.923
Library	12-1239		8,500	✓ 6,589	4.082
Employee Benefits	12-16,102		13,000	✓ 6,410	3.971
Special Highway			14,830		
Gas Utility			383,525		
Water Utility			313,426		
Sewer Utility			110,079		
Solid Waste Utility			41,527		
Non-Budgeted Funds		0			
<b>Totals</b>		xxxxxx	1,290,936	✓ 88,181	54.626
Budget Summary		0			
Neighborhood Revitalization					

Is an Ordinance required to be passed, published, and attached to the budget? No

Assessed Valuation:
Rice County
0
0
0
Total Assessed Valuation

County Clerk's Use Only

1,614,255 X

November 1st Total  
Assessed Valuation

Assisted by:  
David A. O'Dell CPA, LLC

Address:  
PO Box 1032  
McPherson KS 67460

Date Attested: Nov. 30 2010

*Alicia Shawalter*  
County Clerk

*David E. Sepp*  
*Thomas E. Sepp*  
*Randy Burdick*  
Governing Body

City of Little River

2011

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>84,372</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>84,372</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2010 :</b>	+ _____	435
5. <b>Increase in Personal Property for 2010 :</b>		
5a. Personal Property 2010	+ _____	55,777
5b. Personal Property 2009	- _____	63,624
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2010 :</b>		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. <b>Valuation of Property that has Changed in Use during 2010 :</b>	+ _____	12,925
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>13,360</u>
9. Total Estimated Valuation July 1, 2010	<u>1,615,481</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>1,602,121</u>
11. Factor for Increase (8 divided by 10)		<u>0.00834</u>
12. Amount of Increase (11 times 3)	+ \$	<u>704</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$	<u>85,076</u>
14. <b>Debt Service Levy in this 2011 Budget</b>		<u>3,105</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>88,181</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Little River

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amount for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	66,033	18,533	217	172	0
Debt Service					
Library	6,383	1,791	21	17	0
Employee Benefits	11,956	3,356	39	31	0
TOTAL	84,372	23,680	277	220	0

County Treas Motor Vehicle Estimate	<u>23,680</u>			
County Treasurers Recreational Vehicle Estimate		<u>277</u>		
County Treasurers 16/20M Vehicle Estimate			<u>220</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.28066</u>			
Recreational Vehicle Factor		<u>0.00328</u>		
16/20 Vehicle Factor			<u>0.00261</u>	
Slider Factor				<u>0.00000</u>

City of Little River

2011

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2009</b>	<b>Current Amount for 2010</b>	<b>Proposed Amount for 2011</b>	<b>Transfers Authorized by Statute</b>
General	Municipal Equipment Rese	10,000	10,000	10,000	12-1,117
Water	General	-	10,000	10,000	12-825d
Gas	General	-	-	5,000	12-825d
<b>Totals</b>		10,000	20,000	25,000	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		10,000	20,000	25,000	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.



<b>Adopted Budget</b>	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>General</b>	2009	2010	2011
Unencumbered Cash Balance Jan 1	241,333	227,526	225,045
Receipts:			
Ad Valorem Tax	66,410	66,033	XXXXXXXXXXXXXXX
Delinquent Tax	1,848		
Motor Vehicle Tax	17,776	16,339	18,533
Recreational Vehicle Tax	192	232	217
16/20M Vehicle Tax		145	172
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Franchise Fees	10,568	10,700	12,000
Dog licenses	676	700	1,000
Building Permits	70	170	500
Health and environment KDHE		4,000	4,000
Sales Tax and Compensating Use Tax	43,296	44,000	40,000
Utility Penalties collected	5,643	5,700	
ME Tax Reductions	449	500	500
Fines	3,804	3,900	3,900
Transfers In		10,000	15,000
Interest on Idle Funds	4,159	4,200	5,000
Miscellaneous	4,968	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>159,859</b>	<b>171,619</b>	<b>105,822</b>
<b>Resources Available:</b>	<b>401,192</b>	<b>399,145</b>	<b>330,867</b>
Expenditures:			
General Government	74,768	75,000	306,444
Public Safety	41,280	41,300	43,000
Streets	40,786	40,800	42,000
Library	20	0	0
Recreation	408	500	1,500
Transfers Out	10,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous	6,404	6,500	
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>173,666</b>	<b>174,100</b>	<b>402,944</b>
Unencumbered Cash Balance Dec 31	227,526	225,045	XXXXXXXXXXXXXXX
<b>2009/2010 Budget Authority Amount:     419,581         386,480                  Non-Appr Bal</b>			
<b>Tot Exp/Non-Appr Bal</b>			<b>402,944</b>
<b>Tax Required</b>			<b>72,077</b>
<b>Del Comp Rate: 0.000%</b>			<b>0</b>
<b>Amount of 2010 Ad Valorem Tax</b>			<b>72,077</b>

City of Little River

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General government			
Salaries	36,251	36,300	38,000
Contractual	24,866	25,000	27,000
Commodities	13,651	13,700	15,000
Capital Outlay	0	0	226,444
Total	74,768	75,000	306,444
Public Safety			
Salaries	41,106	41,300	43,000
Contractual	174		
Commodities			
Capital Outlay			
Total	41,280	41,300	43,000
Streets			
Salaries			
Contractual	40,786	40,800	42,000
Commodities			
Capital Outlay			
Total	40,786	40,800	42,000
Library			
Salaries			
Contractual			
Commodities	20	0	
Capital Outlay			
Total	20	0	0
Recreation			
Salaries			
Contractual			
Commodities	408	500	1,000
Capital Outlay			500
Total	408	500	1,500
Miscellaneous			
Salaries			
Contractual			
Commodities	6,404	6,500	6,500
Capital Outlay			
Total	6,404	6,500	6,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	163,666	164,100	399,444

## revised 10/5/09



City of Little River

2011

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	180	326	82
Receipts:			
Ad Valorem Tax	6,081	6,383	XXXXXXXXXXXXXXXXXX
Delinquent Tax	188		
Motor Vehicle Tax	1,915	1,537	1,791
Recreational Vehicle Tax	20	22	21
16/20M Vehicle Tax	42	14	17
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>8,246</b>	<b>7,956</b>	<b>1,829</b>
<b>Resources Available:</b>	<b>8,426</b>	<b>8,282</b>	<b>1,911</b>
Expenditures:			
Library Board Allocation	8,100	8,200	8,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>8,100</b>	<b>8,200</b>	<b>8,500</b>
Unencumbered Cash Balance Dec 31	326	82	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	8,100	8,900	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

**Adopted Budget**

Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	481	2,708	3,164
Receipts:			
Ad Valorem Tax	10,106	11,956	XXXXXXXXXXXXXXXXXX
Delinquent Tax	284		
Motor Vehicle Tax	2,920		3,356
Recreational Vehicle Tax	31		39
16/20M Vehicle Tax	70		31
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>13,411</b>	<b>11,956</b>	<b>3,426</b>
<b>Resources Available:</b>	<b>13,892</b>	<b>14,664</b>	<b>6,590</b>
Expenditures:			
FICA Medicare			
KPERS	3,316	3,500	4,000
Unemployment			
Workmans Comp	7,868	8,000	9,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>11,184</b>	<b>11,500</b>	<b>13,000</b>
Unencumbered Cash Balance Dec 31	2,708	3,164	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	14,000	15,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

City of Little River

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	680
Receipts			
State of Kansas Gas Tax	9,607	13,680	14,150
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>9,607</b>	<b>13,680</b>	<b>14,150</b>
<b>Resources Available:</b>	<b>9,607</b>	<b>13,680</b>	<b>14,830</b>
Expenditures			
Street Repair and Maint	9,607	13,000	14,830
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>9,607</b>	<b>13,000</b>	<b>14,830</b>
Unencumbered Cash Balance Dec 31	0	680	0
2009/2010 Budget Authority Amount:	21,030	16,340	

Adopted Budget Gas Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,883	62,025	89,025
Receipts			
Charges for services	264,425	264,500	285,000
Turn on fees	1,690	1,700	2,500
Sales Tax	3,339	3,400	4,500
Interest on Idle funds	1,355	1,400	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>270,809</b>	<b>271,000</b>	<b>294,500</b>
<b>Resources Available:</b>	<b>305,692</b>	<b>333,025</b>	<b>383,525</b>
Expenditures:			
Personal services	26,815	26,900	29,700
Contractual	50,267	50,300	56,000
commodities	163,262	163,300	180,000
Capital Outlay	0	0	108,315
Sales Tax	3,260	3,400	4,400
Other	63	100	110
Transfer to general	0	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>243,667</b>	<b>244,000</b>	<b>383,525</b>
Unencumbered Cash Balance Dec 31	62,025	89,025	0
2009/2010 Budget Authority Amount:	282,000	389,384	

City of Little River

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	170,870	179,326	177,726
Receipts:			
Charges for services	93,929	94,000	115,000
Turn on Fees	1,790	1,800	19,000
Water Protection Fee	718	800	900
Sales Tax	336	400	500
Reimbursed Expenses	135	200	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>96,908</b>	<b>97,200</b>	<b>135,700</b>
<b>Resources Available:</b>	<b>267,778</b>	<b>276,526</b>	<b>313,426</b>
Expenditures:			
Personal Services	49,813	49,900	52,400
Contractual	24,893	25,000	26,000
Commodities	11,369	11,400	12,000
Capital Outlay	0	0	172,540
Debt Service	0	0	36,986
Sales Tax	332	400	500
Other	2,045	2,100	3,000
Transfer out	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>88,452</b>	<b>98,800</b>	<b>313,426</b>
Unencumbered Cash Balance Dec 31	179,326	177,726	0
2009/2010 Budget Authority Amount:	270,648	249,108	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	51,321	48,038	45,079
Receipts:			
Charges for services	59,509	60,000	65,000
Reimbursement from CDBG and KDHE funds			
Other	29		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>59,538</b>	<b>60,000</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>110,859</b>	<b>108,038</b>	<b>110,079</b>
Expenditures:			
Personal Services	25,468	25,500	27,000
Contractual Services	21,142	21,200	23,000
Commodities	3,923	4,000	4,500
Capital Outlay	0		43,320
Other	29		
Debt Service	12,259	12,259	12,259
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>62,821</b>	<b>62,959</b>	<b>110,079</b>
Unencumbered Cash Balance Dec 31	48,038	45,079	0
2009/2010 Budget Authority Amount:	66,300	116,661	

City of Little River

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,658	12,527	13,527
Receipts:			
Charges for services	26,429	27,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>26,429</b>	<b>27,000</b>	<b>28,000</b>
<b>Resources Available:</b>	<b>38,087</b>	<b>39,527</b>	<b>41,527</b>
Expenditures:			
Contractual	25,560	26,000	41,527
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>25,560</b>	<b>26,000</b>	<b>41,527</b>
Unencumbered Cash Balance Dec 31	12,527	13,527	0
2009/2010 Budget Authority Amount:	38,572	39,359	

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

2011

NON-BUDGETED FUNDS

(Only the actual budget year for 2009 is to be shown)

City of Little River

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Municipal Equipment Res		Fire Department Fund							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	10,000	Cash Balance Jan 1	11,988	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
City of Little River	10,000	City of Little River	490						
		Interest	11						
Total Receipts	10,000	Total Receipts	501	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	20,000	Resources Available:	12,489	Resources Available:	0	Resources Available:	0	Resources Available:	10,501
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
	0	Contractual	50						
Total Expenditures	0	Total Expenditures	50	Total Expenditures	0	Total Expenditures	0	Total Expenditures	50
Cash Balance Dec 31	20,000	Cash Balance Dec 31	12,439	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	32,439

\*\* Note: These two block figures should agree.

## NOTICE OF BUDGET HEARING

The governing body of  
City of Little River

will meet on the August 9, 2010 at 7:00 at City of Little River City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City of Little River City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	173,666	40.234	174,100	41.427 ✓	402,944	72,077	44.616 ✓
Debt Service					3,105	3,105	1.922 ✓
Library	8,100	3.785	8,200	4.005 ✓	8,500	6,589	4.079 ✓
Employee Benefits	11,184	6.291	11,500	7.501 ✓	13,000	6,410	3.968 ✓
Special Highway	9,607		13,000		14,830		
Gas Utility	243,667		244,000		383,525		
Water Utility	88,452		98,800		313,426		
Sewer Utility	62,821		62,959		110,079		
Solid Waste Utility	25,560		26,000		41,527		
Non-Budgeted Funds	50						
Totals	623,107	50.310	638,559	52.933	1,290,936	88,181	54.585
Less: Transfers	10,000		20,000		25,000		
Net Expenditure	613,107		618,559		1,265,936		
Total Tax Levied	84,014		84,372				
Assessed Valuation	1,683,150		1,604,422		1,615,481		
Outstanding Indebtedness,							
January 1,	2008		2009		2010		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
KDHE Loan	176,833		169,385		161,732		
Lease Purchase Principal	21,263		5,632		0		
Total	198,096		175,017		161,732		

\*Tax rates are expressed in mills

Sue Peters City Clerk

# AFFIDAVIT OF PUBLICATION

State of Kansas }  
County of Rice } ss

Denise Dater being duly  
sworn says on oath that he/she is the publisher of

**The Monitor-Journal** a weekly  
newspaper published in the City of Little River, Rice  
County, Kansas, which newspaper has been ad-  
mitted to the mails as second class matter at the  
Post Office in the City of Little River, that said news-  
paper has been published continuously and unin-  
terruptedly for a period of more than one year prior  
to the first publication of the notice hereto attached,  
and that said newspaper is of general circulation in  
the City of Little River and the County of Rice; that  
the notice of which a true copy is hereto attached

was published in 1 consecutive issues of  
said newspaper, the first publication being in the  
issue of July 28, 2010

and the last publication being in the issue of  
July 28, 2010

Denise Dater

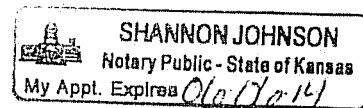
Publication Fee \$ 49.50

Subscribed and sworn to before me this

29<sup>th</sup> day of July, 2010

Shannon Johnson  
Notary Public

My commission expires Oct 16, 2014



### NOTICE OF BUDGET HEARING

The governing body of City of Little River, will meet on the 9th day of August, 2010, at 7:00 p.m., at the Little River City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Little River City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual 2009			Current Year Estimate 2010		Proposed Budget 2011		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
General	173,666	40.234	174,100	41.427	402,944	72,077	44.616
Debt Service					3,105	3,105	1.922
Library	8,100	3.785	8,200	4.005	8,500	6,589	4.079
Employee Benefits	11,184	6.291	11,500	7.501	13,000	6,410	3.968
Spec. Highway	9,607		13,000		14,830		
Gas Utility	243,667		244,000		383,525		
Water Utility	88,452		98,800		313,426		
Sewer Utility	62,821		62,959		110,079		
Solid Waste Utility	25,560		26,000		41,527		
Non-Budgeted Funds	50						
Totals	623,107	50.310	638,559	52.933	1,290,936	88,181	54.585
Less: Transfers	10,000		20,000		25,000		
Net Expenditure	613,107		618,559		1,265,936		
Total Tax Levied	84,014		84,372		xxxxxxx		
Assessed Valuation	1,683,150		1,604,422		1,615,481		
Outstanding Indebtedness,							
Jan. 1	2008		2009		2010		
KDHE Loan	176,833		169,385		161,732		
Lease Pur Princ	21,263		5,632		-0-		
Total	198,096		175,017		161,732		

\*Tax Rates are expressed in mills.

Sue Peters, City Clerk